

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02327A

Antelope Run Water Company

301 N. Garden Ave.

Sierra Vista, AZ 85635

A

ANNUAL REPORT
RECEIVED

APR 18 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-19-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Antelope Run Water CO.</u>		
Mailing Address <u>301 N. Garden Ave</u>		
<u>Sierra Vista</u> (City)	<u>AZ</u> (State)	<u>85635</u> (Zip)
<u>520-458-3209</u> Telephone No. (Include Area Code)	<u>520-439-9717</u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>Same</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Nathan Watkins</u>			<u>Manager</u>
<u>301 N. Garden Ave</u> (Street)	<u>Sierra Vista</u> (City)	<u>AZ</u> (State)	<u>85635</u> (Zip)
<u>520-458-3209</u> Telephone No. (Include Area Code)	<u>520-439-9717</u> Fax No. (Include Area Code)	<u>520-266-1976</u> Pager/Cell No. (Include Area Code)	
Email Address <u>eswater@theriver.net</u>			
On Site Manager: <u>Same</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Antelope Run Water Co. aka Bob Watkins
 (Name)
301 N. Garden Ave Sierra Vista AZ 85635
 (Street) (City) (State) (Zip)
520-458-4388 520-439-9719 _____
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: N/A _____
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|---|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|---|-----------------------------------|
| <input type="checkbox"/> APACHE | <input checked="" type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Antelope Run Water CO.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		350
304	Structures and Improvements	2,014	1,832	182
307	Wells and Springs	13,856	12,942	914
311	Pumping Equipment	39,047	11,012	28,035
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,167	2,502	665
331	Transmission and Distribution Mains	120,933	75,050	45,883
333	Services			
334	Meters and Meter Installations	3,635	3,342	293
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	183,002	106,680	76,322

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Antelope Run Water CO.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	350		
304	Structures and Improvements	2,014		47
307	Wells and Springs	13,856		211
311	Pumping Equipment	39,047		3,300
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	3,167		
331	Transmission and Distribution Mains	120,933		7,244
333	Services			
334	Meters and Meter Installations	3,635		112
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	183,002		10,914

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME Antelope Run Water CO.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 1,500	\$ 14,377
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	201	293
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,701	\$ 14,670
	FIXED ASSETS		
101	Utility Plant in Service	\$ 187,045	\$ 183,002
103	Property Held for Future Use		
105	Construction Work in Progress		12,429
108	Accumulated Depreciation – Utility Plant	<121,409>	<106,680>
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 65,636	\$ 88,751
	TOTAL ASSETS	\$ 67,337	\$ 103,421

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Antelope Run Water CO.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 0	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	13,114	14,114
235	Customer Deposits		
236	Accrued Taxes	750	565
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 13,864	\$ 14,679
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	48,613	48,947
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 48,613	\$ 48,947
	TOTAL LIABILITIES	\$ 48,613	\$ 63,626
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	4,860	39,795
	TOTAL CAPITAL	\$ 4,860	\$ 39,795
	TOTAL LIABILITIES AND CAPITAL	\$ 67,337	\$ 103,421

COMPANY NAME Antelope Run Water CO.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 42,637	\$ 44,945
460	Unmetered Water Revenue	447	752
474	Other Water Revenues		
	TOTAL REVENUES	\$ 43,084	\$ 45,697
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 7,550	\$ 7,200
610	Purchased Water	1,350	
615	Purchased Power	8,415	8,963
618	Chemicals		
620	Repairs and Maintenance	14,275	5,843
621	Office Supplies and Expense	1,441	2,474
630	Outside Services	760	814
635	Water Testing	756	1,310
641	Rents	1,200	1,200
650	Transportation Expenses		
657	Insurance – General Liability		
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	30	412
403	Depreciation Expense	10,704	10,914
408	Taxes Other Than Income	982	609
408.11	Property Taxes	2,385	2,495
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 49,848	\$ 42,834
	OPERATING INCOME/(LOSS)	\$ <6,764>	\$ 3,463
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		31,472
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$ 31,472
	NET INCOME/(LOSS)	\$ <6,764>	\$ 34,935

COMPANY NAME Antelope Run Water CO.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 7287.57

Meter Deposits Refunded During the Test Year

\$ 4892.51

COMPANY NAME Antelope Run Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-632904	20	180	140	10	3	1979
55-632905	N/A	N/A	950	8	N/A	1979
55-632906	1	15	100	8	N/A	1979

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
17,000	1	6000	1
3,000	1	1500	1
		85	1

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1,000
3		
4	PVC	13,500
5		
6	PVC	15,000
8	PVC	100
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	132
3/4	
1	4
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Fences

OTHER:

Office furniture + equipment

COMPANY NAME: Antelope Run Water Co

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	139	1,025,410	
FEBRUARY	140	1,132,930	
MARCH	145	2,059,010	
APRIL	150	1,896,090	
MAY	150	2,906,240	
JUNE	152	2,903,790	
JULY	151	2,499,540	
AUGUST	152	1,841,390	
SEPTEMBER	152	2,269,070	
OCTOBER	152	1,596,280	
NOVEMBER	154	1,965,600	
DECEMBER	152	1,460,160	
TOTAL		23,655,510	

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. 2.001 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Antelope Run Water CO. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2,494.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

ANTELOPE RUN WATER COMPANY301 N. GARDEN AVE.
SIERRA VISTA, ARIZONA 85635
(520) 458-4388WELLS FARGO BANK
Sierra Vista Office
Sierra Vista, Arizona

91-527/1221

2011

12/23/2005

PAY TO THE ORDER OF **MARSHA BONHAM.**

\$ **2,494.92

Two Thousand Four Hundred Ninety-Four and 92/100*****

DOLLARS

MARSHA BONHAM.MEMO **PAR#901-26-870-6 Full Year 2005**

⑈002011⑈ ⑆122105278⑆0911759819⑈

ANTELOPE RUN WATER COMPANY Sierra Vista, Arizona 85635

MARSHA BONHAM.

Date	Type	Reference	Original Amt.	Balance Due	12/23/2005 Discount	Payment
12/1/2005	Bill	Parcel #901-26-870	2,494.92	2,494.92		2,494.92
				Check Amount		2,494.92

2011

ARWC - Wells Farg PAR#901-26-870-6 Full Year 2005

2,494.92

DETACH AND RETURN WITH PAYMENT

Payment in U.S. FUNDS ONLY
Make check payable to:
Marsha Bonham
Cochise County Treasurer**2005 FIRST HALF PAYMENT COUPON****Due October 1, 2005**

ANTELOPE RUN WATER CO

901 26 870 6 114990

Delinquency Date First Half Payment
Penalty for late payment is 16% per year prorated
monthly as of the 1st day of the month for
payments postmarked after 5:00 P.M. November
1, 2005 (ARS 42-18052 and ARS 42-18053).Any total property tax of \$100 or less must be paid
using the first payment coupon—due October 1, 2005.To pay taxes for the full year, send the 1st half coupon
with your payment postmarked no later than Dec. 31,
2005. Delinquent interest will be waived.**Marsha Bonham**
Cochise County Treasurer
PO Box 1778
Bisbee, AZ 85603-2778

TO PAY 1ST HALF ONLY	PAY	1,247.46
TO PAY FULL YEAR TAX	PAY	2,494.92



029012687000600000124746

2005 9012687000 1 00000024949200000124746

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED
APR 18 2006
Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Nathan Watkins Manager</u>
COMPANY NAME
<u>Antelope Run Water CO.</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Nathan Watkins
SIGNATURE OF OWNER OR OFFICIAL

520-458-3209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

(SEAL)



DAY OF OFFICIAL SEAL
GINI ARTHUR
Notary Public - Arizona
COCHISE COUNTY
My Commission Expires
March 28, 2007

COUNTY NAME
<u>COCHISE</u>
MONTH <u>APRIL</u> <u>2006</u>

Gini Arthur
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

COMPANY NAME Antelope Run Water CO.

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 45,156
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 45,156
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Nathan Watkins
SIGNATURE

4-14-06
DATE

NATHAN WATKINS
PRINTED NAME

Manager
TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 18 2006

Corporation Commission
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Cochise</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Nathan Watkins, Manager</u>
COMPANY NAME
<u>Antelope Run Water CO.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 45,697

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 2,936
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Nathan Watkins
SIGNATURE OF OWNER OR OFFICIAL
520-458-3209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

COUNTY NAME
<u>COCHISE</u>
MONTH <u>APRIL</u> <u>2006</u>

(SEAL)



OFFICIAL SEAL
GINI ARTHUR
Notary Public - Arizona
COCHISE COUNTY
My Commission Expires
March 28, 2007

Gini Arthur
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 18 2006

Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) Cochise	
NAME (OWNER OR OFFICIAL) Nathan Watkins	TITLE Manager
COMPANY NAME Antelope Run Water CO.	

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 43,223

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 2681
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Nathan Watkins
SIGNATURE OF OWNER OR OFFICIAL

520-458-3209
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

NOTARY PUBLIC NAME GINI ARTHUR	
COUNTY NAME COCHISE	
MONTH APRIL	20 <u>06</u>

(SEAL)

MY COMMISSION EXPIRES



OFFICIAL SEAL
GINI ARTHUR
Notary Public - Arizona
COCHISE COUNTY
My Commission Expires
March 28, 2007

Gini Arthur
SIGNATURE OF NOTARY PUBLIC